

SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

C4 (3/97)	PDC OFFICE USE
	100635399
	05-08-2015

Candidate or Committee Name (Do not abbreviate. Include full name) Jay Inslee (Jay Inslee for Washington)			
Mailing Address PO Box 21067		City Seattle, WA	
Zip + 4 98111	Office Sought (Candidates) GOVERNOR	Election Date 2016	*For PACs, Parties & Caucus Committees: During this report period, did the committee make an independent expenditure (i.e., an expense not considered a contribution) supporting or opposing a state or local candidate?
Report Period Covered 04/01/15	From (last C-4) 04/01/15	To (end of period) 04/30/15	
		Final Report? Yes No X	

RECEIPTS

*See next page Yes No

1. Previous total cash and in kind contributions (From line 8, last C-4) (if beginning a new campaign or calendar year, see instruction booklet)	\$ 1,422,934.78
2. Cash received (From line 2, Schedule A)	\$ 14,600.00
3. In kind contributions received (From line 1, Schedule B)	0.00
4. Total cash and in kind contributions received this period (Line 2 plus 3)	14,600.00
5. Loan principal repayments made (From line 2, Schedule L)	0.00
6. Corrections (From line 1 or 3, Schedule C)	Show + or (-) 0.00
7. Net adjustments this period (Combine line 5 & 6)	Show + or (-) 0.00
8. Total cash and in kind contributions during campaign (Combine lines 1, 4 & 7)	1,437,534.78
9. Total pledge payments due (From line 2, Schedule B)	0.00

EXPENDITURES

10. Previous total cash and in kind expenditures (From line 17, last C-4) (If beginning a new campaign or calendar year, see instruction booklet)	908,962.69
11. Total cash expenditures (From line 4, Schedule A)	30,562.99
12. In kind expenditures (goods & services) (From line 1, Schedule B)	0.00
13. Total cash and in kind expenditures made this period (Line 11 plus line 12)	30,562.99
14. Loan principal repayments made (From line 2, Schedule L)	0.00
15. Corrections (From line 2 or 3, Schedule C)	Show + or (-) 0.00
16. Net adjustments this period (Combine lines 14 & 15)	Show + or (-) 0.00
17. Total cash and in kind expenditures during campaign (Combine lines 10, 13 and 16)	939,525.68

CANDIDATES ONLY	Won	Lost	Unopposed	Name not on ballot
Primary election	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
General election	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Treasurer's Daytime Telephone No.:
(206) 382-5552

CASH SUMMARY

18. Cash on hand (Line 8 minus line 17)	498,009.10
[Line 18 should equal your bank account balance(s) plus your petty cash balance.]	
19. Liabilities: (Sum of loans and debts owed)	5,999.74
20. Balance (Surplus or deficit) (Line 18 minus line 19)	492,009.36

CERTIFICATION: I certify that the information herein and on accompanying schedules and attachments is true and correct to the best of my knowledge.

Candidate's Signature	Date	Treasurer's Signature	Date
Jay Inslee	05/08/15	Philip Lloyd	04/30/15

CASH RECEIPTS AND EXPENDITURE

SCHEDULE
to C4

A

(11/93)

2

Candidate or Committee Name (Do not abbreviate. Use full name.)

Report Date

Jay Inslee (Jay Inslee for Washington)

04/01/15

04/30/15

1. CASH RECEIPTS (Contributions) which have been reported on C3. List each deposit made since last C4 report was submitted.

Date of deposit	Amount	Date of deposit	Amount	Date of deposit	Amount	Total deposits
04/30/2015	14,600.00					

2. TOTAL CASH RECEIPTS

Enter also on line 2 of C4 \$ 14,600.00

CODES FOR CLASSIFYING EXPENDITURES: If one of the following codes is used to describe an expenditure, no other description is generally needed. The exceptions are:

- 1) If expenditures are in-kind or earmarked contributions to a candidate or committee or independent expenditures that benefit a candidate or committee, identify the candidate or committee in the Description block;
- 2) When reporting payments to vendors for travel expenses, identify the traveler and travel purpose in the Description block; and
- 3) If expenditures are made directly or indirectly to compensate a person or entity for soliciting signatures on a statewide initiative or referendum petition, use code "V" and provide the following information on an attached sheet: name and address of each person/entity compensated, amount paid each during the reporting period, and cumulative total paid all persons to date to gather signatures.

CODE
DEFINITIONS
ON NEXT PAGE

C - Contributions (monetary, in-kind & transfers)
I - Independent Expenditures
L - Literature, Brochures, Printing
B - Broadcast Advertising (Radio, TV)
N - Newspaper and Periodical Advertising
O - Other Advertising (yard signs, buttons, etc.)
V - Voter Signature Gathering

P - Postage, Mailing Permits
S - Surveys and Polls
F - Fundraising Event Expenses
T - Travel, Accommodations, Meals
M - Management/Consulting Services
W - Wages, Salaries, Benefits
G - General Operation and Overhead

3. EXPENDITURES

- a) Expenditures of \$50 or less, including those from petty cash, need not be itemized. Add up these expenditures and show the total in the amount column on the first line below..
- b) Itemize each expenditure of more than \$50 by date paid, name and address of vendor, code/description, and amount.
- c) For each payment to a candidate, campaign worker, PR firm, advertising agency or credit card company, attach a list of detailed expenses or copies of receipts/invoices supporting the payment.

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
N/A	Expenses of \$50 or less	N/A	N/A	225.07
04/01/15	American Express PO Box 53852 Phoenix, AZ 85072		Microsoft: Data Services	557.91
04/13/15	Department of Labor & PO Box 34226 Seattle, WA 98124-1226		Payroll Taxes	110.21
04/13/15	Employment Security Department PO Box 34949 Seattle, WA 98124		Payroll Taxes	338.40
04/13/15	Internal Revenue Service 1160 W 12th Ogden, UT 84201-0001		Payroll Taxes	691.00
04/08/15	Liberty Northwest PO Box 85834 San Diego, CA 92186		Insurance	250.00
04/03/15	Seamus McKeon PO Box 20384 Seattle, WA 98102		Mileage Reimbursement	121.38

Total from attached pages \$ 28,269.02

4. TOTAL CASH EXPENDITURES

Enter also on line 11 of C4 \$ 30,562.99

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

Page 3

Candidate or Committee Name (Do not abbreviate. Use full name.)

Report Date

Jay Inslee (Jay Inslee for Washington)

04/01/15

04/30/15

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
04/03/15	Seamus McKeon PO Box 20384 Seattle, WA 98102		Mileage Reimbursement	117.60
04/03/15	Seamus McKeon PO Box 20384 Seattle, WA 98102		Mileage Reimbursement	139.86
04/15/15	Seamus McKeon PO Box 20384 Seattle, WA 98102		Wages	1,269.25
04/20/15	Seamus McKeon PO Box 20384 Seattle, WA 98102		Aaron Brothers: Picture Frames	89.83
04/30/15	Seamus McKeon PO Box 20384 Seattle, WA 98102		Wages	1,269.25
04/24/15	Newman Partners 712 35th Ave Seattle, WA 98122		Consulting	9,000.00
04/30/15	PayPal PO Box 45950 Omaha, NE 68145-0950		Credit Card Processing	110.50
04/01/15	Project Accounting Services 603 Stewart St #819 Seattle, WA 98101		Accounting/Compliance	837.50
04/03/15	Seattle University Career 901 12th Ave, PO BOX 222200 Seattle, WA 98122-4411		Staff Recruitment	350.00
04/24/15	Trilogy Interactive LLC PO Box 4177 Mountain View, CA 94040-4177		Wired for Change: Data Services	1,000.00
04/24/15	Trilogy Interactive LLC PO Box 4177 Mountain View, CA 94040-4177		Change.org: Data Services	2,000.00
04/24/15	Trilogy Interactive LLC PO Box 4177 Mountain View, CA 94040-4177		Facebook: Advertising	4,365.70

Page Total \$ 20,549.49

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

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Jay Inslee (Jay Inslee for Washington)

04/01/15

04/30/15

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
04/24/15	Trilogy Interactive LLC PO Box 4177 Mountain View, CA 94040-4177		Care2: Data Services	1,666.67
04/24/15	Trilogy Interactive LLC PO Box 4177 Mountain View, CA 94040-4177		Website Hosting	220.00
04/24/15	Trilogy Interactive LLC PO Box 4177 Mountain View, CA 94040-4177		Consulting	3,427.50
04/24/15	Trilogy Interactive LLC PO Box 4177 Mountain View, CA 94040-4177		Ad Design	700.00
04/24/15	Trilogy Interactive LLC PO Box 4177 Mountain View, CA 94040-4177		Ad Placement	1,577.61
04/03/15	Verizon Wireless PO Box 660108 Dallas, TX 75266		Telephone	127.75

Page Total \$ 7,719.53

